



Daily News Summary

Stock Bangladesh Limited

Date: 9th April 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

LANKABAFIN

Today's Index Mover

GP

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

09 APR 2017

DHAKA STOCK

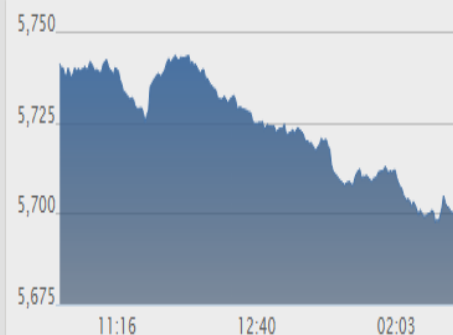
CHITTAGONG STOCK

DSEX INDEX

5700.79

-35.61

-0.62 %



DS30 INDEX

2119.57

-14.63

-0.69%

TRADE STATUS

+107

-194

=28

126819

232.3204

7772.32

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bullish



Weekly Trend: Bullish



Yearly Trend: Bullish

Total Trades	126,819
Volume	232,320,383
Turnover	7,772.32 million

INDEX INFORMATION

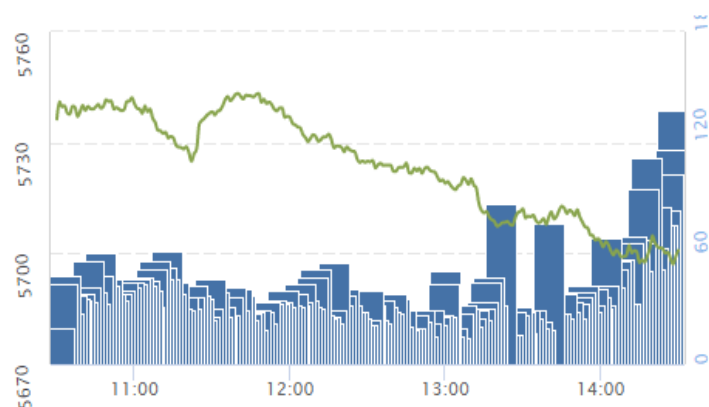
Index Name	Change Point
DS30	-14.63
DSEX	-35.61

Trade Status

+86 -214 = 28

INDEX

DSEX DSE30 DSI



Trading Code: RSRMSTEEL

News Title: RSRMSTEEL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 16, 2017 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: BBS

News Title: BBS: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 13, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: SAPORTL

News Title: SAPORTL: Credit Rating Result

News: Credit Rating Agency of Bangladesh Limited (CRAB) has announced the entity rating of the Company as "A1" along with a stable outlook based on unaudited financial statements as of December 31, 2016, Audited financial statement as of December 31, 2015; Bank Liability position up to December 31, 2016 as on and other relevant quantitative as well as qualitative information up to the date of rating declaration.

Trading Code: SPCL

News Title: SPCL: Sale declaration of a Sponsor

News: Mr. Faridul Alam, one of the Sponsors of the Company, has expressed his intention to sell 5,00,000 shares out of his total holding of 53,46,936 shares of the Company at prevailing market price (In the Block Market) through Stock Exchange within April 30, 2017.

Trading Code: BRACBANK

News Title: BRACBANK: Suspension for Record Date

News: Trading of the shares of the Company will remain suspended on record date i.e., 10.04.2017.

Trading Code: IFIC

News Title: IFIC: Spot News for Record date for Rights entitlement

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with the entitlement of Rights shares from 10.04.2017 to 11.04.2017. Trading of the shares of the Company will remain suspended on record date i.e., 12.04.2017.

Trading Code: UTTARAFIN

News Title: UTTARAFIN: Spot News

News: Trading of the shares of the Company will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 10.04.2017 to 11.04.2017. Trading of the shares of the Company will remain suspended on record date i.e., 12.04.2017.

Trading Code: GEMINISEA

News Title: GEMINISEA: Sale declaration of a Sponsor Director

News: Mrs. Ameenah Ahmed, one of the Sponsors Directors of the Company, has expressed her intention to sell 50,000 shares out of her total holding of 2,58,656 shares of the Company at prevailing market price (In the Public Market) through Stock Exchange within April 30, 2017.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.42 per unit on the basis of current market price and Tk. 10.60 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,533,889,019.00 on the basis of market price and Tk. 1,308,612,398.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ABB1STMF

News Title: ABB1STMF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.75 per unit on the basis of current market price and Tk. 10.97 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,660,072,136.00 on the basis of market price and Tk. 2,288,532,634.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: FBFIF

News Title: FBFIF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.22 per unit on the basis of current market price and Tk. 10.59 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 8,317,633,591.00 on the basis of market price and Tk. 7,203,650,389.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.86 per unit on the basis of current market price and Tk. 10.60 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,322,135,117.00 on the basis of market price and Tk. 2,075,642,244.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.18 per unit on the basis of current market price and Tk. 10.89 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,109,938,480.00 on the basis of market price and Tk. 2,782,778,077.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PHPMF1

News Title: PHPMF1: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.05 per unit on the basis of current market price and Tk. 10.97 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 2,989,295,606.00 on the basis of market price and Tk. 2,720,646,899.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFIC1STMF

News Title: IFIC1STMF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.28 per unit on the basis of current market price and Tk. 10.87 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,984,307,726.00 on the basis of market price and Tk. 1,756,539,982.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.28 per unit on the basis of current market price and Tk. 11.06 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,248,725,779.00 on the basis of market price and Tk. 2,927,079,495.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.44 per unit on the basis of current market price and Tk. 10.72 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,289,212,643.00 on the basis of market price and Tk. 2,833,977,858.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EBL1STMF

News Title: EBL1STMF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.93 per unit at current market price basis and Tk. 10.73 per unit at cost price basis against face value of Tk. 10.00

whereas total Net Assets of the Fund stood at Tk. 1,496,177,206.00 on the basis of market price and Tk. 1,344,605,315.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: VAMLRBBF

News Title: VAMLRBBF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.07 per unit on the basis of current market price and Tk. 11.14 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,916,542,137.57 on the basis of current market price and Tk. 1,769,083,096.70 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: VAMLBDMF1

News Title: VAMLBDMF1: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.82 per unit on the basis of current market price and Tk. 10.88 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,233,321,396.22 on the basis of current market price and Tk. 1,135,342,629.45 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: CAPMBDBLMF

News Title: CAPMBDBLMF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.15 per unit on the basis of current market price and Tk. 10.25 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 508,741,477.89 on the basis of current market price and Tk. 513,784,279.13 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: NCCBLMF1

News Title: NCCBLMF1: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.21 per unit on the basis of current market price and Tk. 10.40 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,215,876,502.56 on the basis of current market price and Tk. 1,128,600,558.23 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: LRGLOBMF1

News Title: LRGLOBMF1: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.22 per unit on the basis of current market price and Tk. 10.22 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 3,489,965,104.72 on the basis of market price and Tk. 3,179,309,588.02 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: MBL1STMF

News Title: MBL1STMF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.81 per unit on the basis of current market price and Tk. 10.81 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,181,272,184.79 on the basis of market price and Tk. 1,080,628,098.75 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: AIBL1STIMF

News Title: AIBL1STIMF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.51 per unit on the basis of current market price and Tk. 10.72 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,150,922,427.31 on the basis of market price and Tk. 1,071,831,563.59 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: GREENDELMF

News Title: GREENDELMF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.56 per unit on the basis of current market price and Tk. 10.28 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,733,503,857.29 on the basis of market price and Tk. 1,541,813,520.80 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: DBH1STMF

News Title: DBH1STMF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.54 per unit on the basis of current market price and Tk. 10.23 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,385,093,633.05 on the basis of market price and Tk. 1,227,170,297.18 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: RELIANCE1

News Title: RELIANCE1: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 14.01 per unit at current market price basis and Tk. 11.27 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 847,732,373.00.

Trading Code: GRAMEENS2

News Title: GRAMEENS2: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 19.50 per unit at current market price basis and Tk. 10.87 per unit at cost price basis against face value of Tk. 10.00 whereas Net Assets of the Fund stood at Tk. 3,487,860,079.00.

Trading Code: BANKASIA

News Title: BANKASIA: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 16, 2017 at 4:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: SEMLIBLSF

News Title: SEMLIBLSF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.27 per unit on the basis of current market price and Tk. 10.26 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,026,801,116.00 on the basis of current market price and Tk. 1,025,973,587.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: NLI1STMF

News Title: NLI1STMF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 15.85 per unit on the basis of current market price and Tk. 13.41 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 797,885,296.73 on the basis of market price and Tk. 674,732,103.29 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: SEBL1STMF

News Title: SEBL1STMF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 14.80 per unit on the basis of current market price and Tk. 12.58 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,477,092,938.07 on the basis of market price and Tk. 1,254,925,440.73 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: TRUSTBANK

News Title: TRUSTBANK: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 13, 2017 at 2:45 PM to consider, among others, un-audited financial statements of the Company for the First Quarter (Q1) period ended on March 31, 2017.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 11.04 per unit on the basis of current market price and Tk. 10.99 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 551,835,733.00 on the basis of current market price and Tk. 549,633,155.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: DOREENPWR

News Title: DOREENPWR: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 16, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Third Quarter (Q3) period ended on March 31, 2017.

Trading Code: ASIAINS

News Title: ASIAINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (09.04.2017) following its corporate declaration.

Trading Code: ATCSLGF

News Title: ATCSLGF: Weekly NAV

News: On the close of operation on April 06, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 13.90 per unit on the basis of current market price and Tk. 12.33 per unit on the basis of cost price against face value

of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 858,976,199.00 on the basis of current market price and Tk. 761,627,159.00 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ASIAINS

News Title: ASIAINS: Dividend Declaration

News: (Continuation news of ASIAINS): The Company has also reported EPS of Tk. 1.60, NAV per share of Tk. 17.86 and NOCFPS of Tk. 1.48 for the year ended on December 31, 2016 as against Tk. 1.21 (restated), Tk. 17.30 (restated) and Tk. 1.53 (restated) respectively for the same period of the previous year.

Trading Code: ASIAINS

News Title: ASIAINS: Dividend Declaration

News: The Board of Directors has recommended 10% cash dividend for the year ended on December 31, 2016. Date of AGM: 21.05.2017, Time: 11:00 AM, Venue: King's Hall of Spectra Convention Centre Limited at House # 19, Road # 07, Gulshan-1, Dhaka-1212. Record Date: 27.04.2017. (cont.)

Trading Code: BDFINANCE

News Title: BDFINANCE: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 16, 2017 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (09.04.2017) following its corporate declaration.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Dividend, Right Declaration & formation of a subsidiary Company

News: (continuation news of SOUTHEASTB): The Company has also reported Consolidated EPS of Tk. 2.66, Consolidated NAV per share of Tk. 28.93 and Consolidated NOCFPS of Tk. 12.57 for the year ended on December 31, 2016 as against Tk. 3.35, Tk. 29.67 and Tk. 3.85 respectively for the same period of the previous year. Another record date for entitlement of the proposed rights shares will be notified later after obtaining approval from BSEC. (end)

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Dividend, Right Declaration & formation of a subsidiary Company

News: (continuation news of SOUTHEASTB): The Board has also approved to form a fully owned Subsidiary Company to run the Bank's Mobile Financial Services brand named "Telecash" subject to approval from the Regulatory Authorities and Shareholders in the EGM. Date of EGM & AGM: 22.05.2017, Time of EGM & AGM: 10:30 AM & 11:00 AM respectively, Venue: Officers' Club, 26, Baily Road, Dhaka. Record date for EGM & AGM: 27.04.2017. (cont. 2)

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Q1 Financials

News: (Q1 Un-audited): EPS was Tk. 0.50 for January-March, 2017 as against Tk. 0.30 for January-March, 2016. NOCFPS was Tk. 0.52 for January-March, 2017 as against Tk. 0.06 for January-March, 2016. NAV per share was Tk. 18.31 as of March 31, 2017 and Tk. 15.99 as of December 31, 2016.

Trading Code: SOUTHEASTB

News Title: SOUTHEASTB: Dividend, Right Declaration & formation of a subsidiary Company

News: The Board of Directors has recommended 20% cash dividend for the year ended on December 31, 2016. The Board has also decided to issue Rights shares at the rate of 1R:2 (i.e. one Rights share for 2 shares held) at an issue price of Tk. 12.50 including premium of Tk. 2.50 per share subject to approval of shareholders in the EGM and Regulatory Authorities. (cont. 1)

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Weekly NAV

News: On the close of operation on April 04, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.60 per unit on the basis of current market price and Tk. 11.16 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,059,873,797.22 on the basis of market price and Tk. 1,115,672,703.68 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Weekly NAV

News: On the close of operation on April 04, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.44 per unit on the basis of current market price and Tk. 11.35 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,043,821,776.86 on the basis of market price and Tk. 1,135,405,100.82 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Weekly NAV

News: On the close of operation on April 04, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.32 per unit on the basis of current market price and Tk. 11.69 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 931,552,977.54 on the basis of market price and Tk. 1,169,388,808.96 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PF1STMF

News Title: PF1STMF: Weekly NAV

News: On the close of operation on April 04, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.77 per unit on the basis of current market price and Tk. 11.84 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 585,909,917.70 on the basis of market price and Tk. 710,418,437.09 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Weekly NAV

News: On the close of operation on April 04, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.99 per unit on the basis of current market price and Tk. 11.72 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 998,816,149.07 on the basis of market price and Tk. 1,171,872,112.44 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Weekly NAV

News: On the close of operation on April 04, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 9.73 per unit on the basis of current market price and Tk. 12.15 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 729,707,932.21 on the basis of market price and Tk. 911,400,360.03 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Weekly NAV

News: On the close of operation on April 04, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 10.87 per unit on the basis of current market price and Tk. 13.58 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 543,388,958.14 on the basis of market price and Tk. 679,033,476.26 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: 1STPRIMFMF

News Title: 1STPRIMFMF: Weekly NAV

News: On the close of operation on April 04, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.98 per unit on the basis of current market price and Tk. 16.68 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 258,741,440.93 on the basis of market price and Tk. 333,622,336.04 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: ICB2NDNRB

News Title: ICB2NDNRB: Weekly NAV

News: On the close of operation on April 04, 2017, the Fund has reported Net Asset Value (NAV) of Tk. 12.75 per unit on the basis of current market price and Tk. 15.06 per unit on the basis of cost price against face value of Tk. 10.00 whereas total Net Assets of the Fund stood at Tk. 1,275,222,541.60 on the basis of market price and Tk. 1,505,990,621.98 on the basis of cost price after considering all assets and liabilities of the Fund.

Trading Code: EASTLAND

News Title: EASTLAND: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on April 16, 2017 at 3:00 PM to consider, among others, audited financial statements of the Company for the year ended on December 31, 2016.

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (09.04.2017) following its corporate declaration.

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Dividend Declaration and decision to form a Merchant Bank

News: (Continuation news of TAKAFULINS): as against Tk. 1.48, Tk. 15.57 and Tk. 1.65 respectively for the same period of the previous year. The Board of Directors has also decided to form a Merchant Banking

Company as the Subsidiary Company of Takaful Islami Insurance Limited subject to approval by the concerned Authorities. (end)

Trading Code: TAKAFULINS

News Title: TAKAFULINS: Dividend Declaration and decision to form a Merchant Bank

News: The Board of Directors has recommended 5% cash and 5% stock dividend for the year ended on December 31, 2016. Date of AGM: 20.05.2017, Time: 10:00 AM, Venue: Institution of Diploma Engineers Bangladesh, Muktiyuddho Srmiti Milonayaton (1st Floor), 160/A, Kakrail, VIP Road, Dhaka-1000. Record Date: 27.04.2017. The Company has also reported EPS of Tk. 1.36, NAV per share of Tk. 16.79 and NOCFPS of Tk. 1.89 for the year ended on December 31, 2016 (cont.)

Trading Code: IFIC

News Title: IFIC: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (09.04.2017) following its corporate declaration.

Trading Code: IFIC

News Title: IFIC: Dividend Declaration

News: The Board of Directors has recommended 12% stock dividend for the year ended on December 31, 2016. Date of AGM: 03.07.2017, Time: 11:00 AM, Venue: Officers Club, 26, Baily Road, Ramna, Dhaka-1000. Record Date: 03.05.2017. The Company has also reported Consolidated EPS of Tk. 2.81, Consolidated NAV per share of Tk. 24.69 and Consolidated NOCFPS of Tk. 1.23 for the year ended on December 31, 2016 as against Tk. 1.87, Tk. 24.57 and Tk. (3.13) respectively for the same period of the previous year.

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